

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>General Fund</u>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 168,250	\$ 19,120	\$ 166,698	\$ 1,552	\$ -	\$ 1,552	\$ 168,250	\$ 1,552
Training and travel	12,000	1,264	4,150	7,850	-	7,850	12,000	7,850
Maintenance and operating	1,325	-	43	1,282	-	1,282	1,325	1,282
	<u>181,575</u>	<u>20,384</u>	<u>170,891</u>	<u>10,684</u>	<u>-</u>	<u>10,684</u>	<u>181,575</u>	<u>10,684</u>
Commissioners Court:								
Salaries and benefits	549,399	61,915	546,872	2,527	-	2,527	549,399	2,527
Training and travel	43,050	3,938	14,520	28,530	-	28,530	43,050	28,530
Maintenance and operating	7,550	281	3,583	3,967	-	3,967	7,550	3,967
	<u>599,999</u>	<u>66,134</u>	<u>564,975</u>	<u>35,024</u>	<u>-</u>	<u>35,024</u>	<u>599,999</u>	<u>35,024</u>
County Clerk:								
Salaries and benefits	1,729,863	224,342	1,693,592	36,271	-	36,271	1,729,863	36,271
Training and travel	19,200	(188)	12,089	7,111	-	7,111	19,200	7,111
Maintenance and operating	976,439	2,557	22,378	954,061	917,572	36,489	976,439	954,061
Capital	5,500	-	-	5,500	5,500	-	5,500	5,500
	<u>2,731,002</u>	<u>226,711</u>	<u>1,728,059</u>	<u>1,002,943</u>	<u>923,072</u>	<u>79,871</u>	<u>2,731,002</u>	<u>1,002,943</u>
Support Services:								
Salaries and benefits	178,243	28,298	176,831	1,412	-	1,412	178,243	1,412
Maintenance and operating	1,666,860	75,837	1,673,892	(7,032)	-	(7,032)	1,666,860	(7,032)
Capital	22,623	-	20,124	2,499	-	2,499	22,623	2,499
	<u>1,867,726</u>	<u>104,135</u>	<u>1,870,847</u>	<u>(3,121)</u>	<u>-</u>	<u>(3,121)</u>	<u>1,867,726</u>	<u>(3,121)</u>
Human Resources:								
Salaries and benefits	1,484,270	198,675	1,409,121	75,149	-	75,149	1,484,270	75,149
Training and travel	38,675	23	33,562	5,113	-	5,113	38,675	5,113
Maintenance and operating	58,896	7,811	41,719	17,177	435	16,742	58,896	17,177
	<u>1,581,841</u>	<u>206,509</u>	<u>1,484,402</u>	<u>97,439</u>	<u>435</u>	<u>97,004</u>	<u>1,581,841</u>	<u>97,439</u>

⁽¹⁾ Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 12 Months(1)	Revised Budget
								YTD
Human Resources - Civil Services:								
Salaries and benefits	61,936	6,970	48,142	13,794	-	13,794	61,936	13,794
Training and travel	1,500	-	-	1,500	-	1,500	1,500	1,500
Maintenance and operating	13,449	388	2,991	10,458	-	10,458	13,449	10,458
	<u>76,885</u>	<u>7,358</u>	<u>51,133</u>	<u>25,752</u>	<u>-</u>	<u>25,752</u>	<u>76,885</u>	<u>25,752</u>
Veterans' Service Officer:								
Salaries and benefits	172,721	18,083	130,102	42,619	-	42,619	172,721	42,619
Training and travel	4,616	673	1,025	3,591	-	3,591	4,616	3,591
Maintenance and operating	1,405	657	956	449	-	449	1,405	449
	<u>178,742</u>	<u>19,413</u>	<u>132,083</u>	<u>46,659</u>	<u>-</u>	<u>46,659</u>	<u>178,742</u>	<u>46,659</u>
Enterprise Resource Planning:								
Salaries and benefits	438,341	62,072	436,931	1,410	-	1,410	438,341	1,410
Training and travel	15,450	-	2,677	12,773	-	12,773	15,450	12,773
Maintenance and operating	525	-	29	496	-	496	525	496
Capital	38,000	-	-	38,000	38,000	-	38,000	38,000
	<u>492,316</u>	<u>62,072</u>	<u>439,637</u>	<u>52,679</u>	<u>38,000</u>	<u>14,679</u>	<u>492,316</u>	<u>52,679</u>
Non-Departmental:								
Salaries and benefits	2,111,769	19,480	196,837	1,914,932	832,315	1,082,617	2,111,769	1,914,932
Training and travel	40,000	-	1,799	38,201	-	38,201	40,000	38,201
Maintenance and operating	24,195,325	494,807	19,557,976	4,637,349	548,609	4,088,740	24,195,325	4,637,349
Capital	69,047	5,967	16,065	52,982	32,982	20,000	69,047	52,982
	<u>26,416,141</u>	<u>520,254</u>	<u>19,772,677</u>	<u>6,643,464</u>	<u>1,413,906</u>	<u>5,229,558</u>	<u>26,416,141</u>	<u>6,643,464</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,144,607	594,189	671,520	473,087	445,059	28,028	1,144,607	473,087
Capital	155,787	5,967	39,665	116,122	17,724	98,398	155,787	116,122
	<u>1,300,394</u>	<u>600,156</u>	<u>711,185</u>	<u>589,209</u>	<u>462,783</u>	<u>126,426</u>	<u>1,300,394</u>	<u>589,209</u>
Administrative Services:								
Salaries and benefits	838,246	123,116	821,840	16,406	-	16,406	838,246	16,406
Training and travel	10,100	1,240	6,395	3,705	-	3,705	10,100	3,705
Maintenance and operating	4,750	505	1,922	2,828	703	2,125	4,750	2,828
	<u>853,096</u>	<u>124,861</u>	<u>830,157</u>	<u>22,939</u>	<u>703</u>	<u>22,236</u>	<u>853,096</u>	<u>22,939</u>
Risk Management:								
Salaries and benefits	147,953	19,341	132,563	15,390	-	15,390	147,953	15,390
Training and travel	3,900	778	2,817	1,083	-	1,083	3,900	1,083
Maintenance and operating	1,706,898	388	1,669,287	37,611	-	37,611	1,706,898	37,611
	<u>1,858,751</u>	<u>20,507</u>	<u>1,804,667</u>	<u>54,084</u>	<u>-</u>	<u>54,084</u>	<u>1,858,751</u>	<u>54,084</u>

⁽¹⁾ Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Revised Budget	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	for 12 Months(1)	Revised Budget
						Balance	YTD
Information Technology:							
Salaries and benefits	3,095,818	459,935	3,022,415	73,403	-	73,403	73,403
Training and travel	107,982	8,392	60,588	47,394	-	47,394	47,394
Maintenance and operating	946,776	108,110	765,230	181,546	13,950	167,596	181,546
Capital	2,999,619	29,217	1,472,109	1,527,510	1,408,209	119,301	1,527,510
	<u>7,150,195</u>	<u>605,654</u>	<u>5,320,342</u>	<u>1,829,853</u>	<u>1,422,159</u>	<u>407,694</u>	<u>1,829,853</u>
Elections:							
Salaries and benefits	1,430,412	123,592	1,521,014	(90,602)	-	(90,602)	(90,602)
Training and travel	9,200	42	9,111	89	-	89	89
Maintenance and operating	239,079	46,531	157,376	81,703	13,367	68,336	81,703
	<u>1,678,691</u>	<u>170,165</u>	<u>1,687,501</u>	<u>(8,810)</u>	<u>13,367</u>	<u>(22,177)</u>	<u>(8,810)</u>
Passport:							
Salaries and benefits	172,930	20,666	174,477	(1,547)	-	(1,547)	(1,547)
Maintenance and operating	18,187	3,619	9,401	8,786	-	8,786	8,786
	<u>191,117</u>	<u>24,285</u>	<u>183,878</u>	<u>7,239</u>	<u>-</u>	<u>7,239</u>	<u>7,239</u>
Records:							
Salaries and benefits	475,928	63,011	434,597	41,331	-	41,331	41,331
Training and travel	13,901	1,620	6,840	7,061	-	7,061	7,061
Maintenance and operating	70,958	19,598	49,587	21,371	2,682	18,689	21,371
Capital	63,250	-	34,971	28,279	-	28,279	28,279
	<u>624,037</u>	<u>84,229</u>	<u>525,995</u>	<u>98,042</u>	<u>2,682</u>	<u>95,360</u>	<u>98,042</u>
Telecommunications:							
Salaries and benefits	724,912	99,191	706,029	18,883	-	18,883	18,883
Training and travel	25,300	745	21,146	4,154	-	4,154	4,154
Maintenance and operating	1,537,821	308,734	787,789	750,032	60,259	689,773	750,032
Capital	3,109,938	83,000	1,067,907	2,042,031	1,836,661	205,370	2,042,031
	<u>5,397,971</u>	<u>491,670</u>	<u>2,582,871</u>	<u>2,815,100</u>	<u>1,896,920</u>	<u>918,180</u>	<u>2,815,100</u>
Housing Finance Corporation:							
Interest and fiscal charges	1,060,000	160,001	520,464	539,536	539,536	-	539,536
Total General Administration	<u>54,240,479</u>	<u>3,514,498</u>	<u>40,381,764</u>	<u>13,858,715</u>	<u>6,713,563</u>	<u>7,145,152</u>	<u>13,858,715</u>
Judicial:							
County Court Probate:							
Salaries and benefits	476,518	74,760	475,589	929	-	929	929
Training and travel	10,055	973	6,966	3,089	-	3,089	3,089
Maintenance and operating	1,962	-	1,221	741	-	741	741
	<u>488,535</u>	<u>75,733</u>	<u>483,776</u>	<u>4,759</u>	<u>-</u>	<u>4,759</u>	<u>4,759</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	119,223	16,517	97,003	22,220	-	22,220	119,223	22,220
County Court-at-Law I:								
Salaries and benefits	482,893	67,538	481,792	1,101	-	1,101	482,893	1,101
Training and travel	6,800	-	2,406	4,394	-	4,394	6,800	4,394
Maintenance and operating	4,875	792	3,164	1,711	-	1,711	4,875	1,711
	494,568	68,330	487,362	7,206	-	7,206	494,568	7,206
County Court-at-Law II:								
Salaries and benefits	493,336	72,951	491,477	1,859	-	1,859	493,336	1,859
Training and travel	6,980	1,052	3,792	3,188	193	2,995	6,980	3,188
Maintenance and operating	2,725	352	2,045	680	-	680	2,725	680
	503,041	74,355	497,314	5,727	193	5,534	503,041	5,727
County Court-at-Law III:								
Salaries and benefits	450,924	54,351	445,429	5,495	-	5,495	450,924	5,495
Training and travel	6,905	(184)	3,934	2,971	-	2,971	6,905	2,971
Maintenance and operating	3,575	916	2,422	1,153	-	1,153	3,575	1,153
	461,404	55,083	451,785	9,619	-	9,619	461,404	9,619
County Court-at-Law No. IV:								
Salaries and benefits	460,164	60,462	451,364	8,800	-	8,800	460,164	8,800
Training and travel	5,500	480	1,276	4,224	-	4,224	5,500	4,224
Maintenance and operating	4,975	501	1,937	3,038	-	3,038	4,975	3,038
	470,639	61,443	454,577	16,062	-	16,062	470,639	16,062
County Court-at-Law V:								
Salaries and benefits	475,914	65,207	472,653	3,261	-	3,261	475,914	3,261
Training and travel	6,900	2,034	3,084	3,816	-	3,816	6,900	3,816
Maintenance and operating	3,225	95	1,674	1,551	-	1,551	3,225	1,551
	486,039	67,336	477,411	8,628	-	8,628	486,039	8,628
County Court-at-Law VI:								
Salaries and benefits	448,696	42,933	424,642	24,054	-	24,054	448,696	24,054
Training and travel	6,800	43	3,014	3,786	-	3,786	6,800	3,786
Maintenance and operating	3,325	136	2,024	1,301	-	1,301	3,325	1,301
	458,821	43,112	429,680	29,141	-	29,141	458,821	29,141
Total County Courts-at-Law	2,993,735	386,176	2,895,132	98,603	193	98,410	2,993,735	98,603

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 12 Months(1)	Revised Budget
								YTD
County Court-at-Law Clerks:								
Salaries and benefits	1,569,596	214,043	1,479,224	90,372	-	90,372	1,569,596	90,372
Training and travel	11,000	-	2,698	8,302	-	8,302	11,000	8,302
Maintenance and operating	11,077	661	3,159	7,918	-	7,918	11,077	7,918
	<u>1,591,673</u>	<u>214,704</u>	<u>1,485,081</u>	<u>106,592</u>	<u>-</u>	<u>106,592</u>	<u>1,591,673</u>	<u>106,592</u>
County Clerks - Probate/Mental:								
Salaries and benefits	275,274	43,504	282,363	(7,089)	-	(7,089)	275,274	(7,089)
Training and travel	5,425	1,023	2,213	3,212	-	3,212	5,425	3,212
Maintenance and operating	291,163	34,154	217,763	73,400	147	73,253	291,163	73,400
	<u>571,862</u>	<u>78,681</u>	<u>502,339</u>	<u>69,523</u>	<u>147</u>	<u>69,376</u>	<u>571,862</u>	<u>69,523</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	325,013	42,972	307,908	17,105	-	17,105	325,013	17,105
Training and travel	6,225	500	5,904	321	-	321	6,225	321
Maintenance and operating	237,158	75,918	265,092	(27,934)	947	(28,881)	237,158	(27,934)
	<u>568,396</u>	<u>119,390</u>	<u>578,904</u>	<u>(10,508)</u>	<u>947</u>	<u>(11,455)</u>	<u>568,396</u>	<u>(10,508)</u>
199th District Court:								
Salaries and benefits	288,073	45,812	288,058	15	-	15	288,073	15
Training and travel	6,800	(250)	1,145	5,655	-	5,655	6,800	5,655
Maintenance and operating	3,685	72	2,439	1,246	7	1,239	3,685	1,246
	<u>298,558</u>	<u>45,634</u>	<u>291,642</u>	<u>6,916</u>	<u>7</u>	<u>6,909</u>	<u>298,558</u>	<u>6,916</u>
219th District Court:								
Salaries and benefits	286,289	44,830	286,673	(384)	-	(384)	286,289	(384)
Training and travel	6,800	1,055	5,704	1,096	-	1,096	6,800	1,096
Maintenance and operating	3,885	34	1,639	2,246	-	2,246	3,885	2,246
	<u>296,974</u>	<u>45,919</u>	<u>294,016</u>	<u>2,958</u>	<u>-</u>	<u>2,958</u>	<u>296,974</u>	<u>2,958</u>
296th District Court:								
Salaries and benefits	328,406	46,050	333,349	(4,943)	-	(4,943)	328,406	(4,943)
Training and travel	8,521	-	4,339	4,182	-	4,182	8,521	4,182
Maintenance and operating	4,385	1,235	2,786	1,599	-	1,599	4,385	1,599
	<u>341,312</u>	<u>47,285</u>	<u>340,474</u>	<u>838</u>	<u>-</u>	<u>838</u>	<u>341,312</u>	<u>838</u>
366th District Court:								
Salaries and benefits	298,694	23,095	276,517	22,177	-	22,177	298,694	22,177
Training and travel	6,965	318	6,121	844	-	844	6,965	844
Maintenance and operating	4,200	107	2,745	1,455	-	1,455	4,200	1,455
	<u>309,859</u>	<u>23,520</u>	<u>285,383</u>	<u>24,476</u>	<u>-</u>	<u>24,476</u>	<u>309,859</u>	<u>24,476</u>

⁽¹⁾ Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 12 Months(1)	Revised Budget
								YTD
380th District Court:								
Salaries and benefits	288,886	41,178	288,782	104	-	104	288,886	104
Training and travel	6,900	3,401	6,556	344	-	344	6,900	344
Maintenance and operating	6,700	-	2,959	3,741	-	3,741	6,700	3,741
	<u>302,486</u>	<u>44,579</u>	<u>298,297</u>	<u>4,189</u>	<u>-</u>	<u>4,189</u>	<u>302,486</u>	<u>4,189</u>
401st District Court:								
Salaries and benefits	322,284	54,759	323,380	(1,096)	-	(1,096)	322,284	(1,096)
Training and travel	6,900	1,456	6,857	43	-	43	6,900	43
Maintenance and operating	4,690	204	1,804	2,886	519	2,367	4,690	2,886
	<u>333,874</u>	<u>56,419</u>	<u>332,041</u>	<u>1,833</u>	<u>519</u>	<u>1,314</u>	<u>333,874</u>	<u>1,833</u>
416th District Court:								
Salaries and benefits	291,173	47,847	286,908	4,265	-	4,265	291,173	4,265
Training and travel	6,800	634	5,591	1,209	-	1,209	6,800	1,209
Maintenance and operating	4,385	494	1,956	2,429	-	2,429	4,385	2,429
	<u>302,358</u>	<u>48,975</u>	<u>294,455</u>	<u>7,903</u>	<u>-</u>	<u>7,903</u>	<u>302,358</u>	<u>7,903</u>
417th District Court:								
Salaries and benefits	306,524	47,322	306,595	(71)	-	(71)	306,524	(71)
Training and travel	6,920	(330)	4,518	2,402	244	2,158	6,920	2,402
Maintenance and operating	4,385	509	4,010	375	-	375	4,385	375
	<u>317,829</u>	<u>47,501</u>	<u>315,123</u>	<u>2,706</u>	<u>244</u>	<u>2,462</u>	<u>317,829</u>	<u>2,706</u>
429th District Court:								
Salaries and benefits	306,360	44,995	305,721	639	-	639	306,360	639
Training and travel	6,800	-	3,667	3,133	-	3,133	6,800	3,133
Maintenance and operating	5,175	-	996	4,179	-	4,179	5,175	4,179
	<u>318,335</u>	<u>44,995</u>	<u>310,384</u>	<u>7,951</u>	<u>-</u>	<u>7,951</u>	<u>318,335</u>	<u>7,951</u>
Total District Courts	<u>3,389,981</u>	<u>524,217</u>	<u>3,340,719</u>	<u>49,262</u>	<u>1,717</u>	<u>47,545</u>	<u>3,389,981</u>	<u>49,262</u>
District Clerk:								
Salaries and benefits	3,436,926	420,268	3,372,829	64,097	-	64,097	3,436,926	64,097
Training and travel	26,250	2,892	21,986	4,264	-	4,264	26,250	4,264
Maintenance and operating	145,575	15,980	63,025	82,550	38,162	44,388	145,575	82,550
	<u>3,608,751</u>	<u>439,140</u>	<u>3,457,840</u>	<u>150,911</u>	<u>38,162</u>	<u>112,749</u>	<u>3,608,751</u>	<u>150,911</u>
Jury Services - District Clerk:								
Salaries and benefits	242,248	35,694	240,861	1,387	-	1,387	242,248	1,387
Training and travel	6,650	-	1,497	5,153	-	5,153	6,650	5,153
Maintenance and operating	624,512	50,479	443,680	180,832	-	180,832	624,512	180,832
	<u>873,410</u>	<u>86,173</u>	<u>686,038</u>	<u>187,372</u>	<u>-</u>	<u>187,372</u>	<u>873,410</u>	<u>187,372</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	64,926	7,014	63,275	1,651	-	1,651	64,926	1,651
Maintenance and operating	33,900	711	3,378	30,522	-	30,522	33,900	30,522
	<u>98,826</u>	<u>7,725</u>	<u>66,653</u>	<u>32,173</u>	<u>-</u>	<u>32,173</u>	<u>98,826</u>	<u>32,173</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,149	60,731	448,020	2,129	-	2,129	450,149	2,129
Training and travel	7,200	-	3,945	3,255	-	3,255	7,200	3,255
Maintenance and operating	4,350	196	2,326	2,024	-	2,024	4,350	2,024
	<u>461,699</u>	<u>60,927</u>	<u>454,291</u>	<u>7,408</u>	<u>-</u>	<u>7,408</u>	<u>461,699</u>	<u>7,408</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	402,577	55,154	398,512	4,065	-	4,065	402,577	4,065
Training and travel	9,759	3,302	6,813	2,946	-	2,946	9,759	2,946
Maintenance and operating	6,400	1,069	6,205	195	60	135	6,400	195
	<u>418,736</u>	<u>59,525</u>	<u>411,530</u>	<u>7,206</u>	<u>60</u>	<u>7,146</u>	<u>418,736</u>	<u>7,206</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	365,339	38,636	349,577	15,762	-	15,762	365,339	15,762
Training and travel	5,500	-	4,007	1,493	-	1,493	5,500	1,493
Maintenance and operating	5,680	1,183	5,301	379	-	379	5,680	379
	<u>376,519</u>	<u>39,819</u>	<u>358,885</u>	<u>17,634</u>	<u>-</u>	<u>17,634</u>	<u>376,519</u>	<u>17,634</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	374,110	45,533	377,675	(3,565)	-	(3,565)	374,110	(3,565)
Training and travel	4,700	-	2,709	1,991	-	1,991	4,700	1,991
Maintenance and operating	4,930	68	4,080	850	-	850	4,930	850
	<u>383,740</u>	<u>45,601</u>	<u>384,464</u>	<u>(724)</u>	<u>-</u>	<u>(724)</u>	<u>383,740</u>	<u>(724)</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	466,631	51,846	429,632	36,999	-	36,999	466,631	36,999
Training and travel	6,000	245	3,523	2,477	-	2,477	6,000	2,477
Maintenance and operating	8,436	465	4,076	4,360	439	3,921	8,436	4,360
	<u>481,067</u>	<u>52,556</u>	<u>437,231</u>	<u>43,836</u>	<u>439</u>	<u>43,397</u>	<u>481,067</u>	<u>43,836</u>
Total Justices of the Peace	<u>2,220,587</u>	<u>266,153</u>	<u>2,113,054</u>	<u>107,533</u>	<u>499</u>	<u>107,034</u>	<u>2,220,587</u>	<u>107,533</u>
Total Judicial	<u>15,738,534</u>	<u>2,070,977</u>	<u>14,963,979</u>	<u>774,555</u>	<u>40,718</u>	<u>733,837</u>	<u>15,738,534</u>	<u>774,555</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Financial Administration:								
County Auditor:								
Salaries and benefits	2,586,804	357,923	2,519,145	67,659	-	67,659	2,586,804	67,659
Training and travel	36,350	4,650	32,303	4,047	-	4,047	36,350	4,047
Maintenance and operating	23,600	2,221	15,237	8,363	707	7,656	23,600	8,363
	<u>2,646,754</u>	<u>364,794</u>	<u>2,566,685</u>	<u>80,069</u>	<u>707</u>	<u>79,362</u>	<u>2,646,754</u>	<u>80,069</u>
Budget Director:								
Salaries and benefits	581,999	76,022	535,661	46,338	-	46,338	581,999	46,338
Training and travel	15,500	1,147	5,967	9,533	-	9,533	15,500	9,533
Maintenance and operating	3,100	568	1,442	1,658	-	1,658	3,100	1,658
	<u>600,599</u>	<u>77,737</u>	<u>543,070</u>	<u>57,529</u>	<u>-</u>	<u>57,529</u>	<u>600,599</u>	<u>57,529</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	323,822	37,226	305,155	18,667	-	18,667	323,822	18,667
Training and travel	6,200	99	3,113	3,087	-	3,087	6,200	3,087
Maintenance and operating	15,328	1,216	12,908	2,420	-	2,420	15,328	2,420
	<u>345,350</u>	<u>38,541</u>	<u>321,176</u>	<u>24,174</u>	<u>-</u>	<u>24,174</u>	<u>345,350</u>	<u>24,174</u>
Tax Assessor-Collector:								
Salaries and benefits	4,245,305	534,215	4,067,132	178,173	-	178,173	4,245,305	178,173
Training and travel	20,000	3,567	15,364	4,636	-	4,636	20,000	4,636
Maintenance and operating	168,900	16,276	121,214	47,686	-	47,686	168,900	47,686
Capital	251,027	-	78,988	172,039	161,659	10,380	251,027	172,039
	<u>4,685,232</u>	<u>554,058</u>	<u>4,282,698</u>	<u>402,534</u>	<u>161,659</u>	<u>240,875</u>	<u>4,685,232</u>	<u>402,534</u>
Treasury:								
Salaries and benefits	298,052	43,769	293,447	4,605	-	4,605	298,052	4,605
Training and travel	4,817	-	-	4,817	-	4,817	4,817	4,817
Maintenance and operating	3,900	15	1,236	2,664	-	2,664	3,900	2,664
	<u>306,769</u>	<u>43,784</u>	<u>294,683</u>	<u>12,086</u>	<u>-</u>	<u>12,086</u>	<u>306,769</u>	<u>12,086</u>
Tax Appraiser:								
Maintenance and operating	1,238,694	301,351	1,205,404	33,290	-	33,290	1,238,694	33,290
Purchasing Department:								
Salaries and benefits	1,179,708	175,900	1,092,248	87,460	-	87,460	1,179,708	87,460
Training and travel	18,000	4,092	8,871	9,129	-	9,129	18,000	9,129
Maintenance and operating	11,005	1,974	8,962	2,043	1,272	771	11,005	2,043
	<u>1,208,713</u>	<u>181,966</u>	<u>1,110,081</u>	<u>98,632</u>	<u>1,272</u>	<u>97,360</u>	<u>1,208,713</u>	<u>98,632</u>
Total Financial Administration	<u>11,032,111</u>	<u>1,562,231</u>	<u>10,323,797</u>	<u>708,314</u>	<u>163,638</u>	<u>544,676</u>	<u>11,032,111</u>	<u>708,314</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Legal:								
District Attorney:								
Salaries and benefits	10,358,255	1,320,949	9,970,059	388,196	-	388,196	10,358,255	388,196
Training and travel	57,567	5,863	55,209	2,358	3,530	(1,172)	57,567	2,358
Maintenance and operating	382,185	40,912	289,915	92,270	-	92,270	382,185	92,270
	<u>10,798,007</u>	<u>1,367,724</u>	<u>10,315,183</u>	<u>482,824</u>	<u>3,530</u>	<u>479,294</u>	<u>10,798,007</u>	<u>482,824</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	7,824	7,824	(7,824)	-	(7,824)	-	(7,824)
Total Legal	<u>10,798,007</u>	<u>1,375,548</u>	<u>10,323,007</u>	<u>475,000</u>	<u>3,530</u>	<u>471,470</u>	<u>10,798,007</u>	<u>475,000</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	450,670	70,010	435,720	14,950	-	14,950	450,670	14,950
Training and travel	2,700	425	1,158	1,542	-	1,542	2,700	1,542
Maintenance and operating	1,473,163	88,463	1,403,210	69,953	-	69,953	1,473,163	69,953
	<u>1,926,533</u>	<u>158,898</u>	<u>1,840,088</u>	<u>86,445</u>	<u>-</u>	<u>86,445</u>	<u>1,926,533</u>	<u>86,445</u>
Building Superintendent:								
Salaries and benefits	3,371,490	516,094	3,363,359	8,131	-	8,131	3,371,490	8,131
Training and travel	20,072	-	4,632	15,440	-	15,440	20,072	15,440
Maintenance and operating	5,562,714	722,155	4,551,138	1,011,576	58,994	952,582	5,562,714	1,011,576
Capital	29,682	-	22,589	7,093	-	7,093	29,682	7,093
	<u>8,983,958</u>	<u>1,238,249</u>	<u>7,941,718</u>	<u>1,042,240</u>	<u>58,994</u>	<u>983,246</u>	<u>8,983,958</u>	<u>1,042,240</u>
Permanent Improvement:								
Maintenance and operating	1,422,575	47,254	849,908	572,667	562,088	10,579	1,422,575	572,667
Capital	3,163,283	199,478	742,231	2,421,052	2,152,608	268,444	3,163,283	2,421,052
	<u>4,585,858</u>	<u>246,732</u>	<u>1,592,139</u>	<u>2,993,719</u>	<u>2,714,696</u>	<u>279,023</u>	<u>4,585,858</u>	<u>2,993,719</u>
Total Public Facilities	<u>15,496,349</u>	<u>1,643,879</u>	<u>11,373,945</u>	<u>4,122,404</u>	<u>2,773,690</u>	<u>1,348,714</u>	<u>15,496,349</u>	<u>4,122,404</u>
Equipment Services:								
Salaries and benefits	982,538	92,753	924,497	58,041	-	58,041	982,538	58,041
Training and travel	13,000	30	3,549	9,451	-	9,451	13,000	9,451
Maintenance and operating	1,833,835	109,171	1,221,370	612,465	12,310	600,155	1,833,835	612,465
Capital	1,179,905	18,783	533,819	646,086	504,150	141,936	1,179,905	646,086
Total Equipment Services	<u>4,009,278</u>	<u>220,737</u>	<u>2,683,235</u>	<u>1,326,043</u>	<u>516,460</u>	<u>809,583</u>	<u>4,009,278</u>	<u>1,326,043</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	135,833	884,707	45,837	-	45,837	930,544	45,837

⁽¹⁾ Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 12 Months(1)	Revised Budget
								YTD
Fire Marshal:								
Salaries and benefits	366,015	48,975	357,381	8,634	-	8,634	366,015	8,634
Training and travel	7,535	957	6,860	675	-	675	7,535	675
Maintenance and operating	1,008,359	1,155	956,405	51,954	50,000	1,954	1,008,359	51,954
	<u>1,381,909</u>	<u>51,087</u>	<u>1,320,646</u>	<u>61,263</u>	<u>50,000</u>	<u>11,263</u>	<u>1,381,909</u>	<u>61,263</u>
Breathalyzer Program:								
Maintenance and operating	40,000	6,225	25,036	14,964	-	14,964	40,000	14,964
Constables:								
Constable, Precinct 1:								
Salaries and benefits	650,779	84,305	615,495	35,284	-	35,284	650,779	35,284
Training and travel	2,212	-	365	1,847	-	1,847	2,212	1,847
Maintenance and operating	6,347	1,502	4,574	1,773	486	1,287	6,347	1,773
	<u>659,338</u>	<u>85,807</u>	<u>620,434</u>	<u>38,904</u>	<u>486</u>	<u>38,418</u>	<u>659,338</u>	<u>38,904</u>
Constable, Precinct 2:								
Salaries and benefits	466,343	74,096	461,472	4,871	-	4,871	466,343	4,871
Training and travel	1,675	625	993	682	-	682	1,675	682
Maintenance and operating	3,140	559	1,419	1,721	-	1,721	3,140	1,721
	<u>471,158</u>	<u>75,280</u>	<u>463,884</u>	<u>7,274</u>	<u>-</u>	<u>7,274</u>	<u>471,158</u>	<u>7,274</u>
Constable, Precinct 3:								
Salaries and benefits	1,026,135	157,320	1,005,377	20,758	-	20,758	1,026,135	20,758
Training and travel	5,239	470	2,682	2,557	160	2,397	5,239	2,557
Maintenance and operating	16,705	3,821	12,035	4,670	642	4,028	16,705	4,670
	<u>1,048,079</u>	<u>161,611</u>	<u>1,020,094</u>	<u>27,985</u>	<u>802</u>	<u>27,183</u>	<u>1,048,079</u>	<u>27,985</u>
Constable, Precinct 4:								
Salaries and benefits	638,779	84,606	611,414	27,365	-	27,365	638,779	27,365
Training and travel	2,762	-	2,476	286	260	26	2,762	286
Maintenance and operating	15,198	4,779	12,099	3,099	2,679	420	15,198	3,099
	<u>656,739</u>	<u>89,385</u>	<u>625,989</u>	<u>30,750</u>	<u>2,939</u>	<u>27,811</u>	<u>656,739</u>	<u>30,750</u>
Total Constables	<u>2,835,314</u>	<u>412,083</u>	<u>2,730,401</u>	<u>104,913</u>	<u>4,227</u>	<u>100,686</u>	<u>2,835,314</u>	<u>104,913</u>
Sheriff:								
Salaries and benefits	12,130,902	1,853,930	11,918,147	212,755	-	212,755	12,130,902	212,755
Training and travel	65,923	8,386	59,690	6,233	1,605	4,628	65,923	6,233
Maintenance and operating	384,567	41,506	249,554	135,013	21,052	113,961	384,567	135,013
Capital	200,357	-	167,915	32,442	-	32,442	200,357	32,442
	<u>12,781,749</u>	<u>1,903,822</u>	<u>12,395,306</u>	<u>386,443</u>	<u>22,657</u>	<u>363,786</u>	<u>12,781,749</u>	<u>386,443</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 12 Months(1)	Revised Budget
								YTD
Jail Operations:								
Salaries and benefits	16,981,694	2,347,875	17,071,604	(89,910)	-	(89,910)	16,981,694	(89,910)
Training and travel	30,000	5,589	22,264	7,736	-	7,736	30,000	7,736
Maintenance and operating	1,951,022	198,332	1,332,161	618,861	37,141	581,720	1,951,022	618,861
Capital	50,000	-	46,098	3,902	-	3,902	50,000	3,902
	<u>19,012,716</u>	<u>2,551,796</u>	<u>18,472,127</u>	<u>540,589</u>	<u>37,141</u>	<u>503,448</u>	<u>19,012,716</u>	<u>540,589</u>
Minimum Security Operations:								
Salaries and benefits	2,812,431	384,279	2,785,126	27,305	-	27,305	2,812,431	27,305
Training and travel	700	-	-	700	-	700	700	700
Maintenance and operating	342,871	20,749	179,416	163,455	3,220	160,235	342,871	163,455
	<u>3,156,002</u>	<u>405,028</u>	<u>2,964,542</u>	<u>191,460</u>	<u>3,220</u>	<u>188,240</u>	<u>3,156,002</u>	<u>191,460</u>
Medical Examiner:								
Salaries and benefits	885,485	135,160	893,626	(8,141)	-	(8,141)	885,485	(8,141)
Training and travel	7,300	1,812	5,195	2,105	-	2,105	7,300	2,105
Maintenance and operating	346,466	72,610	338,296	8,170	507	7,663	346,466	8,170
Capital	24,400	-	-	24,400	-	24,400	24,400	24,400
	<u>1,263,651</u>	<u>209,582</u>	<u>1,237,117</u>	<u>26,534</u>	<u>507</u>	<u>26,027</u>	<u>1,263,651</u>	<u>26,534</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	11,000	1,000
Highway Patrol:								
Salaries and benefits	31,594	3,685	22,914	8,680	-	8,680	31,594	8,680
Community Supervision:								
Maintenance and operating	60,433	-	20,144	40,289	-	40,289	60,433	40,289
County Corrections Center:								
Salaries and benefits	200,077	34,589	214,851	(14,774)	-	(14,774)	200,077	(14,774)
Child Abuse Task Force:								
Salaries and benefits	311,140	57,143	320,921	(9,781)	-	(9,781)	311,140	(9,781)
Training and travel	1,500	-	254	1,246	-	1,246	1,500	1,246
Maintenance and operating	700	-	-	700	-	700	700	700
	<u>313,340</u>	<u>57,143</u>	<u>321,175</u>	<u>(7,835)</u>	<u>-</u>	<u>(7,835)</u>	<u>313,340</u>	<u>(7,835)</u>
911 Addressing:								
Salaries and benefits	541,465	88,173	524,858	16,607	-	16,607	541,465	16,607
Training and travel	11,300	905	8,363	2,937	-	2,937	11,300	2,937
Maintenance and operating	144,966	17,110	130,255	14,711	-	14,711	144,966	14,711
Capital	52,200	-	5,013	47,187	45,000	2,187	52,200	47,187
	<u>749,931</u>	<u>106,188</u>	<u>668,489</u>	<u>81,442</u>	<u>45,000</u>	<u>36,442</u>	<u>749,931</u>	<u>81,442</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jail Cafeteria:								
Maintenance and operating	47,075	2,101	20,697	26,378	66	26,312	47,075	26,378
Holding Facility:								
Salaries and benefits	2,390,657	345,508	2,455,003	(64,346)	-	(64,346)	2,390,657	(64,346)
Training and travel	6,000	438	3,137	2,863	-	2,863	6,000	2,863
Maintenance and operating	19,610	5,233	17,324	2,286	463	1,823	19,610	2,286
	<u>2,416,267</u>	<u>351,179</u>	<u>2,475,464</u>	<u>(59,197)</u>	<u>463</u>	<u>(59,660)</u>	<u>2,416,267</u>	<u>(59,197)</u>
Homeland Security:								
Salaries and benefits	757,527	80,072	488,924	268,603	-	268,603	757,527	268,603
Training and travel	13,530	1,643	11,086	2,444	-	2,444	13,530	2,444
Maintenance and operating	13,400	363	12,282	1,118	53	1,065	13,400	1,118
	<u>784,457</u>	<u>82,078</u>	<u>512,292</u>	<u>272,165</u>	<u>53</u>	<u>272,112</u>	<u>784,457</u>	<u>272,165</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,535,616	341,063	1,452,395	83,221	-	83,221	1,535,616	83,221
Training and travel	33,250	2,378	33,127	123	-	123	33,250	123
Maintenance and operating	480,969	84,774	457,740	23,229	9,204	14,025	480,969	23,229
	<u>2,049,835</u>	<u>428,215</u>	<u>1,943,262</u>	<u>106,573</u>	<u>9,204</u>	<u>97,369</u>	<u>2,049,835</u>	<u>106,573</u>
Juvenile Detention:								
Salaries and benefits	5,563,931	811,301	5,793,907	(229,976)	-	(229,976)	5,563,931	(229,976)
Training and travel	24,095	3,899	19,186	4,909	261	4,648	24,095	4,909
Maintenance and operating	561,752	39,225	464,173	97,579	15,316	82,263	561,752	97,579
	<u>6,149,778</u>	<u>854,425</u>	<u>6,277,266</u>	<u>(127,488)</u>	<u>15,577</u>	<u>(143,065)</u>	<u>6,149,778</u>	<u>(127,488)</u>
Juvenile Alternative Education:								
Salaries and benefits	391,611	53,014	396,188	(4,577)	-	(4,577)	391,611	(4,577)
Training and travel	5,050	772	5,050	-	-	-	5,050	-
Maintenance and operating	279,522	245,836	249,537	29,985	187	29,798	279,522	29,985
	<u>676,183</u>	<u>299,622</u>	<u>650,775</u>	<u>25,408</u>	<u>187</u>	<u>25,221</u>	<u>676,183</u>	<u>25,408</u>
Total Juvenile Board	<u>8,875,796</u>	<u>1,582,262</u>	<u>8,871,303</u>	<u>4,493</u>	<u>24,968</u>	<u>(20,475)</u>	<u>8,875,796</u>	<u>4,493</u>
Pre-trial Release:								
Maintenance and operating	64,600	10,411	54,975	9,625	-	9,625	64,600	9,625
	<u>64,600</u>	<u>10,411</u>	<u>54,975</u>	<u>9,625</u>	<u>-</u>	<u>9,625</u>	<u>64,600</u>	<u>9,625</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Code Inspection:								
Salaries and benefits	639,783	100,959	631,223	8,560	-	8,560	639,783	8,560
Training and travel	10,175	-	2,007	8,168	-	8,168	10,175	8,168
Maintenance and operating	10,697	619	5,280	5,417	771	4,646	10,697	5,417
	<u>660,655</u>	<u>101,578</u>	<u>638,510</u>	<u>22,145</u>	<u>771</u>	<u>21,374</u>	<u>660,655</u>	<u>22,145</u>
Total Public Safety	<u>55,617,110</u>	<u>8,006,670</u>	<u>53,860,696</u>	<u>1,756,414</u>	<u>189,073</u>	<u>1,567,341</u>	<u>55,617,110</u>	<u>1,756,414</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	759,125	-	-	-	759,125	-
Child Protective Board:								
Maintenance and operating	48,861	-	48,862	(1)	-	(1)	48,861	(1)
Inmate Health:								
Maintenance and operating	4,625,000	372,720	4,421,928	203,072	-	203,072	4,625,000	203,072
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	3,000	3,000
Substance Abuse:								
Salaries and benefits	214,908	20,698	146,054	68,854	-	68,854	214,908	68,854
Training and travel	2,235	-	428	1,807	-	1,807	2,235	1,807
Maintenance and operating	2,615	-	-	2,615	-	2,615	2,615	2,615
	<u>219,758</u>	<u>20,698</u>	<u>146,482</u>	<u>73,276</u>	<u>-</u>	<u>73,276</u>	<u>219,758</u>	<u>73,276</u>
Indigent Defense Coordinator:								
Salaries and benefits	112,017	15,103	98,859	13,158	-	13,158	112,017	13,158
Training and travel	2,600	-	664	1,936	-	1,936	2,600	1,936
Maintenance and operating	2,400	859	1,200	1,200	-	1,200	2,400	1,200
	<u>117,017</u>	<u>15,962</u>	<u>100,723</u>	<u>16,294</u>	<u>-</u>	<u>16,294</u>	<u>117,017</u>	<u>16,294</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,129,000	1,430,612	7,702,341	(573,341)	-	(573,341)	7,129,000	(573,341)
Total Health and Welfare	<u>12,901,761</u>	<u>1,839,992</u>	<u>13,179,461</u>	<u>(277,700)</u>	<u>-</u>	<u>(277,700)</u>	<u>12,901,761</u>	<u>(277,700)</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	222,860	-	222,860	-	-	-	222,860	-
Open space:								
Salaries and benefits	12,000	2,000	12,000	-	-	-	12,000	-
Maintenance and operating	15,550	2,731	6,563	8,987	6,150	2,837	15,550	8,987
	<u>27,550</u>	<u>4,731</u>	<u>18,563</u>	<u>8,987</u>	<u>6,150</u>	<u>2,837</u>	<u>27,550</u>	<u>8,987</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Historical Society:								
Maintenance and operating	49,900	27,109	43,664	6,236	2,009	4,227	49,900	6,236
Myers Park Operating:								
Salaries and benefits	578,211	61,773	536,859	41,352	-	41,352	578,211	41,352
Training and travel	6,997	-	5,540	1,457	-	1,457	6,997	1,457
Maintenance and operating	117,292	20,680	105,899	11,393	1,722	9,671	117,292	11,393
	702,500	82,453	648,298	54,202	1,722	52,480	702,500	54,202
Total Culture and Recreation	1,002,810	114,293	933,385	69,425	9,881	59,544	1,002,810	69,425
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	255,321	32,208	241,019	14,302	-	14,302	255,321	14,302
Training and travel	8,700	1,602	8,606	94	-	94	8,700	94
Maintenance and operating	5,744	1,116	5,173	571	-	571	5,744	571
	269,765	34,926	254,798	14,967	-	14,967	269,765	14,967
Total Conservation	269,765	34,926	254,798	14,967	-	14,967	269,765	14,967
Total General Fund	181,106,204	20,383,751	158,278,067	22,828,137	10,410,553	12,417,584	181,106,204	22,828,137
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,287,963	701,589	4,973,772	314,191	-	314,191	5,287,963	314,191
Training and travel	11,616	-	11,042	574	-	574	11,616	574
Maintenance and operating	16,887,055	1,865,114	9,019,997	7,867,058	5,107,605	2,759,453	16,887,055	7,867,058
Capital	3,436,929	26,196	3,194,889	242,040	39,256	202,784	3,436,929	242,040
	25,623,563	2,592,899	17,199,700	8,423,863	5,146,861	3,277,002	25,623,563	8,423,863
Engineering:								
Salaries and benefits	467,560	53,170	387,250	80,310	-	80,310	467,560	80,310
Training and travel	12,985	318	4,222	8,763	-	8,763	12,985	8,763
Maintenance and operating	5,865	1,526	2,884	2,981	-	2,981	5,865	2,981
	486,410	55,014	394,356	92,054	-	92,054	486,410	92,054
Services and Operations:								
Salaries and benefits	453,831	69,004	451,661	2,170	-	2,170	453,831	2,170
Training and travel	10,493	-	6,937	3,556	-	3,556	10,493	3,556
Maintenance and operating	15,189	1,113	10,409	4,780	-	4,780	15,189	4,780
Capital	30,465	-	11,318	19,147	7,841	11,306	30,465	19,147
	509,978	70,117	480,325	29,653	7,841	21,812	509,978	29,653

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Soil Conservation:								
Maintenance and operating	44,035	20,333	33,833	10,202	9,008	1,194	44,035	10,202
Special Projects:								
Salaries and benefits	199,614	27,993	158,232	41,382	-	41,382	199,614	41,382
Training and travel	1,425	-	-	1,425	-	1,425	1,425	1,425
Maintenance and operating	600	116	209	391	-	391	600	391
	201,639	28,109	158,441	43,198	-	43,198	201,639	43,198
Non-Departmental:								
Maintenance and operating	516,869	45,812	270,970	245,899	9,337	236,562	516,869	245,899
Capital	39,170	-	38,002	1,168	-	1,168	39,170	1,168
	556,039	45,812	308,972	247,067	9,337	237,730	556,039	247,067
Total Road and Bridge	27,421,664	2,812,284	18,575,627	8,846,037	5,173,047	3,672,990	27,421,664	8,846,037
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	55,800	-	-	55,800	-	55,800	55,800	55,800
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	10,294	67,270	41,790	-	41,790	109,060	41,790
Justice of the Peace:								
Maintenance and operating	8,500	551	2,941	5,559	-	5,559	8,500	5,559
District Courts:								
Maintenance and operating	257,440	9,716	257,528	(88)	-	(88)	257,440	(88)
	375,000	20,561	327,739	47,261	-	47,261	375,000	47,261
<u>Law Library</u>								
Judicial:								
Salaries and benefits	150,005	16,100	145,218	4,787	-	4,787	150,005	4,787
Training and travel	2,100	-	1,189	911	-	911	2,100	911
Maintenance and operating	226,133	35,053	184,584	41,549	13,240	28,309	226,133	41,549
	378,238	51,153	330,991	47,247	13,240	34,007	378,238	47,247
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	300,691	36,421	278,395	22,296	-	22,296	300,691	22,296
Training and travel	22,891	1,283	1,383	21,508	-	21,508	22,891	21,508
Maintenance and operating	1,335,374	7,315	170,321	1,165,053	69,531	1,095,522	1,335,374	1,165,053
Capital	77,077	-	-	77,077	77,077	-	77,077	77,077
	<u>1,736,033</u>	<u>45,019</u>	<u>450,099</u>	<u>1,285,934</u>	<u>146,608</u>	<u>1,139,326</u>	<u>1,736,033</u>	<u>1,285,934</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	107,660	14,529	101,499	6,161	-	6,161	107,660	6,161
Maintenance and operating	325,000	-	-	325,000	-	325,000	325,000	325,000
	<u>432,660</u>	<u>14,529</u>	<u>101,499</u>	<u>331,161</u>	<u>-</u>	<u>331,161</u>	<u>432,660</u>	<u>331,161</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,005	1,805	16,451	4,554	-	4,554	21,005	4,554
Maintenance and operating	135,339	4,409	13,804	121,535	20,584	100,951	135,339	121,535
Capital	24,052	-	-	24,052	24,051	1	24,052	24,052
	<u>180,396</u>	<u>6,214</u>	<u>30,255</u>	<u>150,141</u>	<u>44,635</u>	<u>105,506</u>	<u>180,396</u>	<u>150,141</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	658,287	65,895	555,271	103,016	-	103,016	658,287	103,016
Maintenance and operating	30,754	900	29,887	867	-	867	30,754	867
	<u>689,041</u>	<u>66,795</u>	<u>585,158</u>	<u>103,883</u>	<u>-</u>	<u>103,883</u>	<u>689,041</u>	<u>103,883</u>
Public Facilities:								
Maintenance and operating	51,723	308	22,673	29,050	-	29,050	51,723	29,050
	<u>740,764</u>	<u>67,103</u>	<u>607,831</u>	<u>132,933</u>	<u>-</u>	<u>132,933</u>	<u>740,764</u>	<u>132,933</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	40,000	-	-	40,000	-	40,000	40,000	40,000
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	200,000	200,000
Training and travel	19,500	4,835	16,269	3,231	-	3,231	19,500	3,231
Maintenance and operating	201,264	22,450	131,706	69,558	-	69,558	201,264	69,558
	<u>420,764</u>	<u>27,285</u>	<u>147,975</u>	<u>272,789</u>	<u>-</u>	<u>272,789</u>	<u>420,764</u>	<u>272,789</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	266,798	25,697	207,419	59,379	26,360	33,019	266,798	59,379
Capital	72,300	-	43,197	29,103	25,816	3,287	72,300	29,103
	339,098	25,697	250,616	88,482	52,176	36,306	339,098	88,482
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Training and travel	1,000	-	-	1,000	-	1,000	1,000	1,000
Maintenance and operating	103,748	7,059	35,611	68,137	-	68,137	103,748	68,137
	104,748	7,059	35,611	69,137	-	69,137	104,748	69,137
District Courts:								
Training and travel	6,000	-	5,140	860	-	860	6,000	860
Maintenance and operating	98,748	18,540	55,315	43,433	451	42,982	98,748	43,433
	104,748	18,540	60,455	44,293	451	43,842	104,748	44,293
	209,496	25,599	96,066	113,430	451	112,979	209,496	113,430
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,424	858	10,300	46,124	-	46,124	56,424	46,124
Training and travel	10,451	-	-	10,451	-	10,451	10,451	10,451
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,900	1,900
	68,775	858	10,300	58,475	-	58,475	68,775	58,475
Total Special Revenue Funds	32,398,688	3,096,302	20,928,998	11,469,690	5,430,157	6,039,533	32,398,688	11,469,690
<u>Debt Service Funds</u>								
Principal retirement	26,510,000	-	27,165,000	(655,000)	-	(655,000)	26,510,000	(655,000)
Interest and fiscal charges	14,795,564	3,000	16,196,083	(1,400,519)	-	(1,400,519)	14,795,564	(1,400,519)
Bond issuance costs	-	-	537,784	(537,784)	-	(537,784)	-	(537,784)
Total Debt Service Funds	41,305,564	3,000	43,898,867	(2,593,303)	-	(2,593,303)	41,305,564	(2,593,303)
Total Governmental Funds	\$ 254,810,456	\$ 23,483,053	\$ 223,105,932	\$ 31,704,524	\$ 15,840,710	\$ 15,863,814	\$ 254,810,456	\$ 31,704,524

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets September 30, 2014

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 12 Months(1)	Revised Budget
								YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,612,967	\$ 204,816	\$ 1,516,550	\$ 96,417	\$ -	\$ 96,417	\$ 1,612,967	\$ 96,417
Training and travel	20,000	2,802	15,860	4,140	-	4,140	20,000	4,140
Maintenance and operating	2,697,000	64,832	774,244	1,922,756	1,188,095	734,661	2,697,000	1,922,756
Capital	21,553	-	7,283	14,270	-	14,270	21,553	14,270
	<u>4,351,520</u>	<u>272,450</u>	<u>2,313,937</u>	<u>2,037,583</u>	<u>1,188,095</u>	<u>849,488</u>	<u>4,351,520</u>	<u>2,037,583</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,118	14,639	78,796	105,322	2,014	103,308	184,118	105,322
	<u>184,118</u>	<u>14,639</u>	<u>78,796</u>	<u>105,322</u>	<u>2,014</u>	<u>103,308</u>	<u>184,118</u>	<u>105,322</u>
	<u>4,535,638</u>	<u>287,089</u>	<u>2,392,733</u>	<u>2,142,905</u>	<u>1,190,109</u>	<u>952,796</u>	<u>4,535,638</u>	<u>2,142,905</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	3,166,985	12,722	42,716	3,124,269	1,679,564	1,444,705	3,166,985	3,124,269
	<u>\$ 3,166,985</u>	<u>\$ 12,722</u>	<u>\$ 42,716</u>	<u>\$ 3,124,269</u>	<u>\$ 1,679,564</u>	<u>\$ 1,444,705</u>	<u>\$ 3,166,985</u>	<u>\$ 3,124,269</u>

⁽¹⁾ Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.